



3014 (02-09-04)

ANNUAL REPORT

OF

Name: WISCONSIN DELLS MUNICIPAL WATER UTILITY

Principal Office: 300 LACROSSE STREET
WISCONSIN DELLS, WI 53965

For the Year Ended: DECEMBER 31, 2000

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WISCONSIN DELLS MUNICIPAL WATER UTILITY**Utility Address:** 300 LACROSSE STREET
WISCONSIN DELLS, WI 53965**When was utility organized?** 12/31/1894**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: DALE D DARLING**Title:** CITY CLERK-TREASURER**Office Address:**300 LACROSSE STREET
WISCONSIN DELLS, WI 53965**Telephone:** (608) 254 - 2012 EXT 403**Fax Number:** (608) 254 - 7329**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: JAMES BLOCK**Title:****Office Address:** JOHNSON BLOCK & CO INC6314 ODANA RD
MADISON, WI 53719**Telephone:** (608) 274 - 2002**Fax Number:** (608) 274 - 4320**E-mail Address:** jblock@johnsonblock.com

President, chairman, or head of utility commission/board or committee:

Name: NONE**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: JOHNSON BLOCK & CO INC**Title:****Office Address:** JOHNSON BLOCK & CO INC
6314 ODANA RD
MADISON, WI 53719**Telephone:** (608) 274 - 2002**Fax Number:** (608) 274 - 4320**E-mail Address:****Date of most recent audit report:** 5/5/2000**Period covered by most recent audit:** 1999

Names and titles of utility management including manager or superintendent:

Name: MICHAEL T HORKAN**Title:** DIRECTOR OF PUBLIC WORKS/CITY ENGINEER**Office Address:**
300 LACROSSE STREET
WISCONSIN DELLS, WI 53965**Telephone:** (608) 253 - 2542 EXT 407**Fax Number:** (608) 254 - 7329**E-mail Address:**

Name of utility commission/committee: Public Works Committee

Names of members of utility commission/committee:BILL BROWN, ALDERMAN
CRAIG CASEY, MAYOR
DAR MOR, ALDERMAN
ED WOJNICZ, ALDERMAN

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	485,493	474,389	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	242,257	244,288	2
Depreciation Expense (403)	69,410	66,530	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	88,627	88,471	5
Total Operating Expenses	400,294	399,289	
Net Operating Income	85,199	75,100	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	85,199	75,100	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	3,050	1,189	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	6,826	6,213	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	9,876	7,402	
Total Income	95,075	82,502	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	95,075	82,502	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	34,423	38,274	14
Amortization of Debt Discount and Expense (428)	972	1,082	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	1,125	(7,875)	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	36,520	31,481	
Net Income	58,555	51,021	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	595,845	577,946	20
Balance Transferred from Income (433)	58,555	51,021	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	58,849	33,122	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	595,551	595,845	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON BANK DEPOSITS	6,826	5
Total (Acct. 419):	6,826	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	58,849	11
Total (Acct. 436)--Debit:	58,849	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	3,270				3,270	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	220				220	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	220	0	0	0	220	
Net income (or loss)	3,050	0	0	0	3,050	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	485,493	0	0	0	485,493	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:					0	6
.						
Revenues subject to Wisconsin Remainder Assessment	485,493	0	0	0	485,493	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	116,094		116,094	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	220		220	6
Other nonutility expenses			0	7
Water utility plant accounts	3,135		3,135	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant	36		36	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	119,485	0	119,485	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,891,135	3,663,017	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	940,082	906,868	2
Net Utility Plant	2,951,053	2,756,149	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	11,386	13,548	6
Special Funds (125)	92,428	92,428	7
Total Other Property and Investments	103,814	105,976	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	52,629	58,106	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	33,769	31,529	11
Other Accounts Receivable (143)	88	137	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	23,802	66,685	14
Materials and Supplies (150)	17,025	17,700	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	127,313	174,157	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	2,838	3,810	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	2,838	3,810	
Total Assets and Other Debits	3,185,018	3,040,092	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	236,031	111,718	21
Appropriated Earned Surplus (215)	280,882	222,033	22
Unappropriated Earned Surplus (216)	595,551	595,845	23
Total Proprietary Capital	1,112,464	929,596	
LONG-TERM DEBT			
Bonds (221)	415,000	465,000	24
Advances from Municipality (223)	180,000	202,500	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	595,000	667,500	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	11,546	20,364	28
Payables to Municipality (233)	139,112	139,112	29
Customer Deposits (235)			30
Taxes Accrued (236)	244,283	261,522	31
Interest Accrued (237)	8,359	9,346	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	403,300	430,344	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,074,254	1,012,652	41
Total Liabilities and Other Credits	3,185,018	3,040,092	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	3,891,135	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	3,891,135	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	940,082	0	0	0	10
Total Accumulated Provision	940,082	0	0	0	
Net Utility Plant	2,951,053	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	906,868				906,868	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	69,410				69,410	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,340				4,340	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	73,750	0	0	0	73,750	13
Debits during year						14
Book cost of plant retired	40,500				40,500	15
Cost of removal	36				36	16
Other debits (specify):						17
					0	18
Total debits	40,536	0	0	0	40,536	19
Balance End of Year	940,082	0	0	0	940,082	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	17,025	17,700	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	17,025	17,700	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.
--

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
Mortgage Revenue Bond - 1986	972	428	2,838	1
Total			2,838	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	111,718	1
Changes during year (explain):		
MAIN REPLACEMENTS PAID BY SEWER UTILITY	124,313	2
Balance end of year	236,031	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Mortgage Revenue Bonds	04/01/1986	04/01/2006	8.10%	415,000	1
Total Bonds (Account 221):				415,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
Advance from Electric Utility	01/01/1997	12/01/2008	0.50%	180,000	1
Total for Account 223				180,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	261,522	1
Accruals:		
Charged water department expense	88,627	2
Charged electric department expense		3
Charged sewer department expense	1,860	4
Other (explain):		
NONE		5
Total Accruals and other credits	90,487	
Taxes paid during year:		
County, state and local taxes	98,000	6
Social Security taxes	9,141	7
PSC Remainder Assessment	585	8
Other (explain):		
NONE		9
Total payments and other debits	107,726	
Balance end of year	244,283	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
Revenue Bonds	9,346	34,423	35,410	8,359	1
Subtotal	9,346	34,423	35,410	8,359	
Advances from Municipality (223)					
Electric Utility - 1997	0	1,125	1,125	0	2
Subtotal	0	1,125	1,125	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Note - 1991	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	9,346	35,548	36,535	8,359	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,012,652	0	0	0	0	1,012,652	1
Add credits during year:							
For Services	61,602					61,602	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,074,254	0	0	0	0	1,074,254	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
DEFERRED SPECIAL ASSESSMENTS	11,386	2
Total (Acct. 124):	11,386	
Special Funds (125):		
BOND RESERVE	92,428	3
Total (Acct. 125):	92,428	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	33,769	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	33,769	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work	88	10
Other (specify):		
NONE		11
Total (Acct. 143):	88	
Receivables from Municipality (145):		
GENERAL FUND - TAX ROLL	6,972	12
SEWER UTILITY - METER COSTS	16,830	13
Total (Acct. 145):	23,802	
Prepayments (165):		
NONE		14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		15
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		16
Total (Acct. 183):	0	
Payables to Municipality (233):		
GENERAL FUND - CONSTRUCTION ADVANCE	139,112	17
Total (Acct. 233):	139,112	
Other Deferred Credits (253):		
NONE		18
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	3,777,076	0	0	0	3,777,076	1
Materials and Supplies	17,362	0	0	0	17,362	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	923,475	0	0	0	923,475	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,043,453	0	0	0	1,043,453	6
Other (specify):					0	7
Average Net Rate Base	1,827,510	0	0	0	1,827,510	
Net Operating Income	85,199	0	0	0	85,199	8
Net Operating Income as a percent of						
Average Net Rate Base	4.66%	N/A	N/A	N/A	4.66%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	173,874	1
Appropriated Earned Surplus	251,457	2
Unappropriated Earned Surplus	595,698	3
Other (Specify):		4
Total Average Proprietary Capital	1,021,029	
Net Income		
Net Income	58,555	5
Percent Return on Proprietary Capital	5.73%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

Utility implemented a 3% rate increase effective June 12, 2000.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

Rate increase approved 5/5/00.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Signature Page (Page ii)

COMPILATION REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

City Council
City of Wisconsin Dells
Wisconsin Dells, Wisconsin

We have compiled the accompanying prescribed Annual Report of the City of Wisconsin Dells Municipal Water Utility as of December 31, 2000, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying Annual Report and, accordingly, do not express an opinion or any other form of assurance on this report.

The aforementioned report was prepared for the purpose of complying with statutory requirements of the Wisconsin Public Service Commission, and is not intended to be a complete presentation in conformity with generally accepted accounting principles.

This report is intended solely for the information and use of the management of the City of Wisconsin Dells and the Wisconsin Public Service Commission, and should not be used for any other purpose.

Johnson Block & Company, Inc.
Madison, Wisconsin

March 30, 2001

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	474,428	1
Total Sales of Water	474,428	
Other Operating Revenues		
Forfeited Discounts (470)	0	2
Miscellaneous Service Revenues (471)	1,785	3
Rents from Water Property (472)	4,650	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,630	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	11,065	
Total Operating Revenues	485,493	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	42	8
Pumping Expenses (620-625)	38,220	9
Water Treatment Expenses (630-635)	33,901	10
Transmission and Distribution Expenses (640-655)	74,519	11
Customer Accounts Expenses (901-904)	23,159	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	72,416	14
Total Operation and Maintenance Expenses	242,257	
Other Operating Expenses		
Depreciation Expense (403)	69,410	15
Amortization Expense (404-407)		16
Taxes (408)	88,627	17
Total Other Operating Expenses	158,037	
Total Operating Expenses	400,294	
NET OPERATING INCOME	85,199	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	935	49,144	114,322	4
Commercial	413	136,079	206,661	5
Industrial				6
Total Metered Sales to General Customers (461)	1,348	185,223	320,983	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1,364		144,817	8
Other Sales to Public Authorities (464)	19	4,911	8,628	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,731	190,134	474,428	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	144,817	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	144,817	
Forfeited Discounts (470):		
Customer late payment charges		5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	0	
Miscellaneous Service Revenues (471):		
RECONNECTION FEES	1,785	7
Total Miscellaneous Service Revenues (471)	1,785	
Rents from Water Property (472):		
RENT OF TOWER	4,650	8
Total Rents from Water Property (472)	4,650	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	4,630	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	4,630	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)		1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	42	4
Total Source of Supply Expenses	42	
PUMPING EXPENSES		
Operation Labor (620)	3,250	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	16,573	7
Operation Supplies and Expenses (623)	8,877	8
Maintenance of Pumping Plant (625)	9,520	9
Total Pumping Expenses	38,220	
WATER TREATMENT EXPENSES		
Operation Labor (630)	7,511	10
Chemicals (631)	26,390	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	33,901	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	8,013	14
Operation Supplies and Expenses (641)	2,093	15
Maintenance of Distribution Reservoirs and Standpipes (650)	234	16
Maintenance of Mains (651)	22,066	17
Maintenance of Services (652)	25,749	18
Maintenance of Meters (653)	6,295	19
Maintenance of Hydrants (654)	10,069	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	74,519	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	3,021	22
Accounting and Collecting Labor (902)	18,953	23
Supplies and Expenses (903)	1,185	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	23,159	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	14,959	27
Office Supplies and Expenses (921)	8,271	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	2,903	30
Property Insurance (924)	3,309	31
Injuries and Damages (925)	3,558	32
Employee Pensions and Benefits (926)	33,595	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	664	35
Transportation Expenses (933)	4,416	36
Maintenance of General Plant (935)	741	37
Total Administrative and General Expenses	72,416	
Total Operation and Maintenance Expenses	242,257	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		80,761	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,860	2
Net property tax equivalent		78,901	
Social Security		9,141	3
PSC Remainder Assessment		585	4
Other (specify): NONE			5
Total tax expense		88,627	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Columbia	Sauk			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.214700	0.218745			3
County tax rate	mills		4.289890	4.523530			4
Local tax rate	mills		8.277390	8.450081			5
School tax rate	mills		8.924626	9.110821			6
Voc. school tax rate	mills		1.571520	1.604305			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		23.278126	23.907482			10
Less: state credit	mills		1.708307	1.682089			11
Net tax rate	mills		21.569819	22.225393			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.277390	8.450081			14
Combined School Tax Rate	mills		10.496146	10.715126			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		18.773536	19.165207			17
Total Tax Rate	mills		23.278126	23.907482			18
Ratio of Local and School Tax to Total	dec.		0.806488	0.801641			19
Total tax net of state credit	mills		21.569819	22.225393			20
Net Local and School Tax Rate	mills		17.395806	17.816776			21
Utility Plant, Jan. 1	\$	3,663,016	2,442,011	1,221,005			22
Materials & Supplies	\$	17,700	17,700	0			23
Subtotal	\$	3,680,716	2,459,711	1,221,005			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	3,680,716	2,459,711	1,221,005			26
Assessment Ratio	dec.		0.933364	0.914289			27
Assessed Value	\$	3,412,157	2,295,806	1,116,351			28
Net Local & School Rate	mills		17.395806	17.816776			29
Tax Equiv. Computed for Current Year	\$	59,827	39,937	19,890			30
Tax Equivalent per 1994 PSC Report	\$	80,761					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	80,761					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	1,783		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	170,084		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	171,867	0	
PUMPING PLANT			
Land and Land Rights (320)	26,030		12
Structures and Improvements (321)	285,832		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	139,641		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	13,835		20
Total Pumping Plant	465,338	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	25,518		23
Total Water Treatment Plant	25,518	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,200		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			1,783	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			170,084	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	171,867	
PUMPING PLANT				
Land and Land Rights (320)			26,030	12
Structures and Improvements (321)			285,832	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			139,641	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			13,835	20
Total Pumping Plant	0	0	465,338	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			25,518	23
Total Water Treatment Plant	0	0	25,518	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,200	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	534,867		26
Transmission and Distribution Mains (343)	1,820,581	150,873	27
Fire Mains (344)	0		28
Services (345)	247,265	89,767	29
Meters (346)	171,542	7,018	30
Hydrants (348)	144,696	20,960	31
Other Transmission and Distribution Plant (349)	1,181		32
Total Transmission and Distribution Plant	2,922,332	268,618	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	14,885		35
Computer Equipment (391.1)	5,832		36
Transportation Equipment (392)	44,228		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	11,641		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	1,376		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	77,962	0	
Total utility plant in service directly assignable	3,663,017	268,618	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,663,017	268,618	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			534,867	26
Transmission and Distribution Mains (343)	28,000		1,943,454	27
Fire Mains (344)			0	28
Services (345)	4,000		333,032	29
Meters (346)	5,000		173,560	30
Hydrants (348)	3,500		162,156	31
Other Transmission and Distribution Plant (349)			1,181	32
Total Transmission and Distribution Plant	40,500	0	3,150,450	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			14,885	35
Computer Equipment (391.1)			5,832	36
Transportation Equipment (392)			44,228	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			11,641	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			1,376	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	77,962	
Total utility plant in service directly assignable	40,500	0	3,891,135	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	40,500	0	3,891,135	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			11,494	11,494	1
February			11,159	11,159	2
March			12,817	12,817	3
April			13,923	13,923	4
May			20,382	20,382	5
June			23,136	23,136	6
July			32,625	32,625	7
August			30,491	30,491	8
September			19,279	19,279	9
October			14,831	14,831	10
November			11,154	11,154	11
December			10,831	10,831	12
Total for year	0	0	212,122	212,122	
Less: Measured or estimated water used in main flushing and water treatment during year				915	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				211,207	16
Less: Water sold				190,134	17
Losses and unaccounted for				21,073	18
Percent unaccounted for to the nearest whole percent (%)				10%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				1,529	21
Date of maximum: 7/24/2000					22
Cause of maximum:					23
Influx of population due to tourism					
Minimum gallons pumped by all methods in any one day during reporting year				112	24
Date of minimum: 12/14/2000					25
Total KWH used for pumping for the year				439,690	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
ILLINOIS AVE	1	395	12	676,800	Yes	1
ILLINOIS AVE	2	390	10	619,200	No	2
WASHINGTON AVE & RACE ST	3	454	15	835,200	Yes	3
HWY H (SAUK COUNTY)	4	200	15	864,000	Yes	4
UNITY AVE (SAUK COUNTY)	5	410	17	1,728,000	Yes	5
MICHIGAN AVE & HWY 13	6	400	18	676,000	Yes	6

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1	WELL #2	WELL #3	1
Location	COLUMBIA COUNTY	COLUMBIA COUNTY	COLUMBIA COUNTY	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1910	1910	1953	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	460	450	780	8
Pump Motor or Standby Engine Mfr	GE	G.E.	U.S.	10
Year Installed	1910	1910	1953	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	60	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5	WELL #6	14
Location	SAUK COUNTY	SAUK COUNTY	COLUMBIA COUNTY	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1972	1987	1990	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	950	500	21
Pump Motor or Standby Engine Mfr	G.E.	L.R. WESTERN	NEWMAN	23
Year Installed	1972	1987	1990	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	80	75	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TANK #1	TANK #2	TANK #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	4
				5
Year constructed	1922	1930	1972	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	188	188	89	10
Total capacity in gallons	80,000	200,000	300,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	13
				14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	15
				16
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	OTHER	17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	1.0000	19
				20
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	21
				22
Is water fluoridated (yes, no)?	Y	Y	Y	23
				24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TANK #4		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1990		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	184		10
Total capacity in gallons	300,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		15
			16
Filters, type (gravity, pressure, other, none)	OTHER		17
			18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		19
			20
Is a corrosion control chemical used (yes, no)?	Y		21
			22
Is water fluoridated (yes, no)?	Y		23
			24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	200	0	0	0	200	1
M	D	3.000	0	0	0	0	0	2
M	D	4.000	8,330	0	365	0	7,965	3
M	D	6.000	60,838	365	1,951	0	59,252	4
M	D	8.000	41,946	1,951	0	0	43,897	5
P	D	8.000	640	0	0	0	640	6
M	D	10.000	18,163	0	0	0	18,163	7
M	D	12.000	13,096	0	0	0	13,096	8
Total Within Municipality			143,213	2,316	2,316	0	143,213	
Total Utility			143,213	2,316	2,316	0	143,213	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	602	0	0	0	602		1
M	1.000	216	35	20	0	231		2
M	1.500	13	1	0	0	14		3
M	2.000	373	0	0	0	373		4
M	3.000	1	0	0	0	1		5
M	4.000	19	0	0	0	19		6
M	6.000	6	0	0	0	6		7
M	8.000	1	1	0	0	2		8
Total Utility		1,231	37	20	0	1,248	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,185	82	53	0	1,214	185	1
0.750	4	2	0	0	6	2	2
1.000	116	3	3	0	116	53	3
1.250	6	0	1	0	5	1	4
1.500	32	2	2	0	32	4	5
2.000	51	2	2	0	51	8	6
3.000	16	0	0	0	16	2	7
4.000	8	0	0	0	8	1	8
6.000	4	0	0	0	4	1	9
8.000	2	0	0	0	2	0	10
Total:	1,424	91	61	0	1,454	257	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	928	246	0	3	0	37	1,214	1
0.750	1	4	0	0	0	1	6	2
1.000	24	82	0	6	0	4	116	3
1.250	0	3	0	0	0	2	5	4
1.500	1	30	0	0	0	1	32	5
2.000	0	46	0	4	0	1	51	6
3.000	0	15	0	1	0	0	16	7
4.000	0	7	0	0	0	1	8	8
6.000	0	0	0	4	0	0	4	9
8.000	0	0	0	2	0	0	2	10
Total:	954	433	0	20	0	47	1,454	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	227	6	5		228	2
Total Fire Hydrants	227	6	5	0	228	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	228
Number of distribution system valves end of year:	300
Number of distribution valves operated during year:	150

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

605 1999 was higher due to water testing.

652 Replaced some defective services while doing sanitary sewer replacement.

Water Mains (Page W-15)

Utility financed mains in 2000 - all main additions were replacements.

Water Services (Page W-16)

New services were assessed to property owners at cost.
